

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020122-9

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4/27/58

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number.	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
	Mo.	Day	Yr.											Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
33	04	23		3909	44744		05 16	819					50	25	40	00	12501	5032	81	1	37500
33	04	23		CC1-51	44297		04 25	1902					50	25	40	00	12501	5032	81	1	4000
34	04	23		28277	44808		04 24	47					50	25	40	00	12501	5032	81	1	3186
35	04	24		58743	44931		05 09	136					50	25	40	00	12501	5032	81	1	2916
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6																					
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4																					
3																					
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THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

4/27/58

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Street #3

4/27/58

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

4/27/58

4/27/58

THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

No.	BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Ex. Crt. Elmt	Tr. Crt. Elmt	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
	Mo.	Day	Yr.	Mo.										Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
29	04	21			8292	44873		05 15	1916					50	25	40	00	12501	5093	90	1	23200
31	04	22			2342468	44157		05 09	280					50	25	40	00	12501	5093	90	1	44250
31	04	22			6016	44176		04 25	1177					50	25	40	00	12501	5093	90	1	109025
32	04	22			47166	44392		05 09	12					50	25	40	00	12501	5093	90	1	30450-
32	04	22			DM-1509	44392		05 09	12					50	25	40	00	12501	5093	90	1	609-
33	04	23			48518	44326		04 25	225					50	25	40	00	12501	5093	90	1	4723
33	04	23			48519	44326		04 25	225					50	25	40	00	12501	5093	90	1	5506
33	04	23			44227	44327		05 09	264					50	25	40	00	12501	5093	90	1	4923
33	04	23			798825	43794		05 09	544					50	25	40	00	12501	5093	90	1	8270
33	04	23			31-9211	44804		05 14	1147					50	25	40	00	12501	5093	90	1	1800
33	04	23			6000	44176		04 24	1177					50	25	40	00	12501	5093	90	1	72200
33	04	23			1442	42460		04 24	1881					50	25	40	00	12501	5093	90	2	29055
33	04	23			ADD1442	42460		04 24	1881					50	25	40	00	12501	5093	90	2	1000
35	04	24			6040	44176		04 25	1177					50	25	40	00	12501	5093	90	1	117325
35	04	24			4651	44915		04 28	1508					50	25	40	00	12501	5093	90	1	3094
35	04	24			10378	44556		04 24	1914					50	25	40	00	12501	5093	90	1	13050
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